# WHITEHAVEN TOWN COUNCIL

Clerk and Responsible Financial Officer: Marlene Jewell

Telephone: 01946 67366

Chairman:

Councillor G Roberts

To: Members of Whitehaven Town Council

You are duly SUMMONED to attend a MEETING of WHITEHAVEN TOWN COUNCIL which will be held in THE BEACON PORTAL at THE BEACON, WHITEHAVEN on Thursday 30<sup>th</sup> January 2025 at 6.00 pm

Signed Marlene Jewell Dated 23 Tanuary 2025 Marlene Jewell, Clerk and Responsible Financial Officer

#### **AGENDA**

- 1. Apologies for Absence
- 2. Declarations of Interest

To receive declarations of interest by elected Members in respect of Agenda items.

If a Member requires any advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote he/she is advised to contact the Clerk at least 24 hours in advance of the meeting.

- 3. Public Participation
- 4. Minutes of Council Meeting held on 28th November 2024
- 5. Minutes of Extraordinary Council Meeting held on 13th January 2025
- 6. Planning Applications
- 7. Meeting with Home Group
- 8. Report from Cumberland Council
- 9. Finance Report

- 10. Consultation on Cycling and Walking in Whitehaven, Bus Services and Car Parks
- 11. Easter Egg Event
- 12. Quote received from Octopus Energy
- 13. WCSSG Councillor E Dinsdale to give a report
- 14. Christmas Lighting Report to follow
- 15. Councillor Ward Matters
- 16. Date and Time of Next Meeting

#### IN PRIVATE

That prior to the following items of business the Chairman will move the following resolution:

That in view of the special or confidential nature of the business about to be transacted it is advisable in the public interest that the public and or press be instructed to withdraw.

## 17. Office Renovation update - to follow

- 1. Clerk to give an overall report
- 2. To consider unforeseen repairs approved at the October Council Meeting
- 3. To consider the overall Project Financial Position

## WHITEHAVEN TOWN COUNCIL

#### Minutes of the Council Meeting held on the 28th November 2024

<u>Present</u>: Councillor C Hayes (Deputy Chairman in the Chair); Councillor B O'Kane; Councillor A Pearson; Councillor A Spedding; Councillor R White

M. Jewell, Clerk and Responsible Financial Officer

V. Gorley, Assistant Clerk

Michael Barry, Assistant Director of Inclusive Growth and Placemaking – Cumberland Council

Councillor M Hawkins - Cumberland Council

Councillor J Ghayouba – Cumberland Council

Councillor G Minshaw - Cumberland Council

Members of the Public

Prior to the Meeting starting the Deputy Mayor asked all Town Councillors present to introduce themselves.

He informed all those present that there was no scheduled testing of the fire Alarms and gave evacuation details should the fire alarm ring.

He explained about public participation and gave information about conduct at Meetings

The Clerk said that she had been contacted by Councillor Roberts who had asked that an update be read out. Councillor Roberts said in early November he had been admitted to West Cumberland Hospital for tests and after undergoing tests he had been discharged into the care of his GP.

## 2659/24 Apologies for Absence

Apologies for absence were received from:

Councillor G Roberts	illness
Councillor R Gill	illness
Councillor R Taylor	Holiday
Councillor J Carr	Holiday
Councillor R Redmond	Holiday

Councillor E Dinsdale Councillor G Dinsdale Bereavement Bereavement

It was proposed by Councillor O'Kane and seconded by Councillor White that the apologies for absence be approved and signed by the Deputy Chairman as a correct record. A vote was held and it was unanimously

**RESOLVED** - That the apologies for absence be approved and signed by the Chairman as a correct record.

#### 2660/24 <u>Declarations of Interest</u>

Councillor Hayes declared that he was a member of the Whitehaven Tidy Town Group and the Harbour Users Group.

#### 2661/24 Public Participation

There was no public participation

## 2662/24 Minutes of Council Meeting held on 31st October 2024

It was proposed by Councillor O'Kane and seconded by Councillor Hayes that the Minutes of the Council Meeting held on 31st October 2024 be approved and signed by the Chairman as a correct record. A vote was held and it was unanimously

**RESOLVED** - That the Minutes of the Council Meeting held on 31<sup>st</sup> October 2024 be approved and signed by the Chairman as a correct record.

## 2663/24 Planning Applications

The Council considered a list of Planning Applications shown at Appendix 1. It was proposed by Councillor Hayes and seconded by Councillor O'Kane that following consideration of the Planning Applications on Appendix 1 that Cumberland Council be informed that the Council had no representations/comments to make. A vote was held and it was unanimolusly

**RESOLVED** - That after consideration of the Planning Applications on Appendix 1 that Cumberland Council be informed that the Council had no representations/comments to make

## 2664/24 Report from Cumberland Council

Councillor Mike Hawkins from Cumberland Council attended. He said

- The Cenotaph revamp he was pleased to see it had been done before Remembrance Sunday and now we needed to look at Stage 2. He said this was good news for joint working together
- The top half of Overend Road got reconstructed recently
- He said himself and Graham had met with Active Cumbria and this was
  funding that had come into the area from Sports England for 3 areas
  across the Country and we've got 2 of them Mirehouse and
  Mirehouse/Greenbank, Workington and Maryport. This was not time
  limited funding and it was about listening to communities and about what
  the community wants.
- Children's services of Cumberland Council after many years of being adequate recently had an inspection and had been rated as good
- Public Realm and asked if the Council had had a response from Michael Barry. Councillor O'Kane said Mr Barry had said he would be here at the meeting

Councillor Pearson raised the issue of Greenbank Play Park and said Home Housing had said they were happy to gift it back to the community but they had no funds. He said wouldn't it make sense for Cumberland Council to take it back into its ownership. Councillor Ghayouba replied and said there was a desire to bring play parks back in house where they could. He said Bransty didn't have a play park and recently they had done a review of playparks to try and get funding and in the case of Bransty a group with CIC status had been set up which allowed them to apply for grants and if Greenbank did that they may be able to get funding. Councillor Pearson said Greenbank was a deprived area and a lot of parents were not actively involved in the estate – they wanted somewhere for their kids to play. He said this play park provides a play area to keep the kids off the streets and it just needs to be brought back into repair. He said it appeared that Cumberland didn't want to take ownership of anything on Greenbank. He said for Home Housing to gift it back it was a gift of nothing and he thought Cumberland Council should step in and look after it.

Councillor Hawkins suggested that Home Housing could be asked if they would gift it back with some funding

Councillor Pearson said the playpark had not been vandalised it had been so well used it was worn out.

Councillor Hawkins asked that as Michael Barry had arrived could Item 14 on the Agenda – Whitehaven Public Realm Scheme – be moved forward

The Chairman agreed to this

#### 2665/24 Whitehaven Public Realm Scheme

Councillor O'Kane thanked Michael Barry for attending and then made the following points

- We have talked about this a lot historically and he thought memories had differed about what had been said.
- The biggest problem in the future was working together because people were no longer just round the corner
- Originally when we talked about the Public Realm before the pandemic we all met in the United Reformed Church and we went round the Town and the outcome was that whatever we suggested ended up back at the Green Market. We also had ideas about stringing banners across the top of Lowther Street and putting blocks at the top end of King Street that said King Street. Because we had lost the toilets
- We had a follow up meeting about 2 months later when he had asked one question "whatever Public Realm activity that comes how will this bring £1 to the centre of Whitehaven". At the time the feedback that the Town Council was having was that there wasn't one of the Town Council in favour of moving on the Green Market. We were totally against that but we talked about other things toilets were always on the agenda because we had lost the toilets. At that point everything stopped and Millom started to go ahead, Egremont ended up in abeyance.
- Then came the pandemic and we were very aware that we had some Public Realm money in the Town Council's bank and we were hoping to try and rejuvenate some kind of scheme and in our heads there was £50,000 toward trying to build toilets in the Town but Copeland eventually moved away from the toilet idea. So at that point we worked with them to paint the gazebo on the Green Market and we put flowers in and later on Copeland put benches in to tidy the area up.
- Then there was another meeting to discuss the new Public Realm funding led by BEC and for an hour and a half we spoke about the digitalisation of the Town and that was high on their agenda. BEC asked the question why the money was being organised and run by the County Council and not the Town council where the money was going to be spent. That was pushed aside quickly.
- We then talked about public toilets. We were aware that this wasn't a together meeting there were various vested interests from other groups there. By the end of the meeting the last five minutes suddenly the Green Market cropped up and was brought up by the lady in charge and immediately we asked what was going to happen to the traders already there. The promise was that all details of expenditure and the rules of engagement would be provided to us. That never happened. At the end of the meeting we were given the quick precis by the gentleman who was there and he gave us copies of what he thought would be on the Green Market which included things like lights in the ground.

- At the next meeting I couldn't attend in person but attended by zoom for 10 minutes at the time the meeting was debating the toilet situation. The rest of the meeting according to what I was told the Green Market was the focus of the discussion and then somebody brought in the top end of King Street to make it more attractive. So there were two areas in town one near the market area and the other one at the top (Duke Street) where you have cars passing the corner going to Tesco all day and yet somebody said we want to make that area more attractive
- We have now got £450,000 bearing in mind we are renovating our building and our whole building (the old Whitehaven News building which is massive) and in the end will be a community facility and which is costing us about £800,000 and compared to £450,000 which is being spent on 6 benches, 5 trees, a couple of information boards and cleaning of the ground areas that are there. He said the question was again what will those areas bring to Whitehaven.
- Councillor O'Kane referred to the two traders on the Green Market and said if those 2 traders were put in King Street there would be trouble as they would be putting them in competition with shops who were paying a lot of money and also all the accesses to King Street would presumably have to be changed
- The other alternative to move the 2 traders further down the market outside Kinsellas. To move them any further down the market and that would be them finished as the footfall there would be much less than in the Green Market. Also these alternatives would necessitate the whole area of the market place to being closed off to traffic in accordance with the road traffic order.
- Very little would be brought to our Town for this amount of money

Michael Barry said he was there to listen and the email sent to Councillors was just to give the journey we've been on so far. He made the following points:

- We are trying to enhance the character of Whitehaven Town Centre to be attractive to visitors coming in through the visual appearance of the Town.
- He recognised that this was not a comprehensive solution but they were keen to do a long term improvement for the Town and acknowledged that engagement needed to be worked on.
- He said they were also acutely aware of the need of a comprehensive plan for the Town.
- The Traders were a complex picture and they were trying to regularise their status and were working with them positively to find a suitable location
- They recognised that the market had ceased in Whitehaven and they needed to look at how they wanted to bring elements like markets back which could enhance the vibrancy of the Town. Across the board they were getting messages that they needed to provide newer, better and innovative things for the Town. But they had a challenging situation they had to sort out with the tradesmen

Councillor O'Kane said this would cause conflict with the traders as what was being said was that the idea was fixed and it was always going to be the Green Market and asked why they had even had several meetings on this. He asked what this was going to give our Town. He said this was making us all look a laughing stock because people don't differentiate between Cumberland Council and the Town Council.

Councillor O'Kane said Copeland Council had already funded benches which were in the Green Market and we would get criticised over this.

Councillor Pearson said toilets had been on the agenda for a long time and it was something that was needed.

Councillor O'Kane referred to the cenotaph as an example of working together where the Town council immediately agreed to chip in because we want our Town bettered

Councillor Hayes said the MP did a survey and all people asked him about toilets.

Councillor Ghayouba said shopkeepers main gripe was the footfall and that it was not pedestrian friendly in any way at all. Most people have a routine – they go to Tesco or Morrisons walk up the Harbour and go to the Howling wolf for a coffee and walk back to the car when the 2 hours is up. They don't think to venture down towards King Street and he thought it was schemes like this where they were looking to make elements of King Street more inviting. Councillor Ghayouba said it was a start and we need to think that this effort being done by Cumberland Council is being done by the current administration of Cumberland Council to make Whitehaven a priority. Councillor Fryer had said it was Whitehaven's turn to get a real amount of investment and try and get some stuff to turn the fortunes around. We need to do something and we also need to look at the bigger picture. But this is the start

Councillor O'Kane said his criticism of this issue was working together and what had happened was not working together at all and that this had never happened

Michael Barry referred to the cost and said it was about quality of materials and quality of finishings and the cost reflected this. He said it was consistent with the style standard used elsewhere. He asked how do we get some transformative investment for the Town.

He said it was important that quality investment for the Town was delivered. Anything that makes the Town more attractive and inviting is good.

He said this is a quality pocket of intervention. There were three sides to thiscapital investment, the animation and attractiveness

He said there were real opportunities moving up and that it was expensive because it was quality

Councillor Ghayouba said the Government had given them powers to lease out properties where they have stood empty

Councillor O'Kane said what was getting to him was that it had been like cloak and dagger all the way along and he hoped that things would improve in the future

Councillor Ghayouba said in the next 5 or 6 years there was Whittles building

that would hopefully be fully complete. He said the former Park Nightclub was an eyesore. It is about little stages and phases and generally we do try to keep everyone in the loop and not exclude people. He said that all this predated all of us here and we will do better on engagement and collective working in the future and we take on board Councillor O'Kane's criticism Councillor Hawkins said the streetscape Scheme would fit in nicely with this and you need everything to match

The Deputy Chairman thanked everyone for attending

#### 2666/24 Finance Report

The Council considered the Finance report

i. Appendix 1 - The Assistant Clerk reported that there were 5 additional invoices to consider on Appendix 1 namely:-

Julie Hartley

Logan Paul Murphy

£500 Internal Audit Fee

£t595 Christmas Lights Fee

£1,779.20 Winter Plants

J & R Bennett

£4,450.80 St Nicholas

Winter Plants

J & R Bennett £6,912.50 St Nicholas

Plants and Maintenance

It was proposed by Councillor Hayes and seconded by Councillor O'Kane that the invoices shown on Appendix 1 plus the 5 extra invoices be approved and paid. A vote was held and it was unanimously

**RESOLVED** – That the invoices shown on Appendix 1 plus the 5 extra invoices be approved and paid.

ii. Appendices 2 and 3 – It was proposed by Councillor Hayes and seconded by Councillor O'Kane that Appendices 2 and 3 be approved and noted. A vote was held and it was unanimously

**RESOLVED** - That Appendices 2 and 3 be approved and noted.

## 2667/24 Internal Auditor's Report

The Council considered the Internal Auditor's Interim report.

The Chairman said he would like to say many thanks to our 2 Clerks for all the hard work they had put in during the last 12 months

It was proposed by Councillor Hayes and seconded by Councillor O'Kane that the Interim Report be accepted and approved. A vote was held and it was unanimously

**RESOLVED** – That the Interim Report be accepted and approved

#### 2668/24 Quote Received for the Provision of Internal Auditor

The Council considered a report on an annual quote received of £600 for the provision of an Internal Audit Service to the Council for 2025/26 and considered whether or not Financial Regulations should be suspended in order to accept the quote and considered the risks and reasons in 2.3 and 3.2 of the Report. It was proposed by Councillor Hayes and seconded by Councillor White that (i) a resolution be made to suspend Financial Regulations to allow the quote of £600 to be accepted and (ii) that having made the resolution that the reasons for the suspension be recorded and the assessment of the risks be accepted and approved. A vote was held and it was unanimously

**RESOLVED** – That (i) a resolution be made to suspend Financial Regulations to allow the quote of £600 to be accepted and (ii) that having made the resolution that the reasons for the suspension be recorded and the assessment of the risks be accepted and approved.

# 2669/24 Quote received for the Erection, Maintenance, Dismantling and Repair of Christmas Lights in Whitehaven 2025/26

The Council considered a report containing a quote of £24,500.00 plus VAT for the erection, maintenance, dismantling and repair of the Christmas Lights in Whitehaven 2025/26 and considered whether or not to suspend Financial Regulations to allow the quote of £24,500.00 plus VAT to be accepted and considered the risks and reasons in paragraph 1.3 of the Report. It was proposed by Councillor Hayes and seconded by Councillor O'Kane that (i) the Financial Regulations be suspended in order to accept the quote of £24,500.00 plus VAT and (ii) that having made the resolution the reasons for the suspension be recorded and the assessment of the risks be accepted and approved. A vote was held and it was unanimously

**RESOLVED** – That (i) the Financial Regulations be suspended in order to accept the quote of £24,500.00 plus VAT and (ii) that having made the resolution the reasons for the suspension be recorded and the assessment of the risks be accepted and approved.

# 2670/24 Quote received for the Erection, Maintenance and Dismantling of Bunting in Whitehaven 2025

The Council considered a report containing a quote of £4,446.91 plus VAT from Cumberland Council (same as last year) for the erection and dismantling of bunting in Whitehaven, The Council considered whether or not to suspend Financial Regulations to allow the quote of £4,446.91 plus VAT to be accepted and considered the risks and reasons in paragraphs 1.2 of the report. It was proposed by Councillor Hayes and seconded by Councillor O'Kane that (i) the

Financial Regulations be suspended in order to accept the quote of £4,446.91 Plus VAT and (ii) that having made the resolution the reasons for the suspension be recorded and the assessment of the risks be accepted and approved

**RESOLVED** – That (i) the Financial Regulations be suspended in order to accept the quote of £4,446.91 plus VAT and (ii) that having made the resolution the reasons for the suspension be recorded and the assessment of the risks be accepted and approved

#### 2671/24 WCSSG -Report by Councillor E Dinsdale

No report was given as Councillor E Dinsdale was unable to attend the Meeting

## 2672/24 Christmas Closing

The Council considered a report on options for the Council's Christmas Closing hours. It was proposed by Councillor Hayes and seconded by Councillor White that the Council close for business on Friday 20<sup>th</sup> December 2024 and reopens on Monday 6<sup>th</sup> January 2025. A vote was held and it was unanimously

**RESOLVED** - That the Council close for business on Friday 20<sup>th</sup> December 2024 and reopen on Monday 6<sup>th</sup> January 2025.

## 2673/24 Whitehaven Public Realm Scheme

This was item 14 on the Agenda but by agreement had been brought forward and dealt with after the Report from Cumberland Council

## 2674/24 Councillor Ward Matters

i. Councillor White referred to 8 Corkickle a residential property which had a change of use to an air bnb. In the application this was applied for together with one parking space on Corkickle. However he had received complaints since of said house having several parking spaces for use and on the streets thus complicating things for permanent residents there including cars to the side of which some may have it is alleged no tax or MOT or insurance and there is an allegation that alcohol is being sold on the property with a temporary licence which would require change of use for that building as it is in a residential area. He recommended that Councillors think twice in the future about changes of hands from properties from a private dwelling to a holiday let and also recommends the investigation of this property.

- ii. Councillor O'Kane asked if there was a Home Group Meeting that month. He said he had tried emailing James several times but had got nothing back. Councillor White said he had heard nothing
- iii. Councillor O'Kane said if you come out of Whitehaven at the Pelican Garage there is permitted parking on the right hand side and if you want to turn right you've got traffic coming at you and it was only a matter of time before there was a smash. Councillor Ghayouba said as part of the TRO there was to be yellow lines there. On all 3 junctions there there will be double yellow lines
- iv. Councillor Hayes said at the weekend the Christmas Fayre at Kells was well attended and there was a visit from Santa
- v. Councillor Hayes said he had received a report that night that there was 2 cars with their windows smashed in by bricks. They were advised to report this to the Police and the Police are now looking into it
- vi. Councillor Pearson made the following points
  - > The grass on no mans land which is a 10 foot strip of grass has been cut but they still hadn't cut the footpath that keeps people off the main road from Whitehaven to St Bees
  - ➤ 3/10/24 a gentleman called Bob Lancaster picked up on the speeding on Greenbank before 5. It was 30mph but the 30mph signs are like half a mile maybe more towards St Bees and there wasn't a reminder sign of 30 coming into there on any lamp post or anything to tell them they were in a 30mph. There had been numerous accidents at the top of Mirehouse hill where there is nothing there to tell them they're in a 30mph.
  - > 9/10/24 Emma Williamson said she was arranging a meeting re the speed issue
  - > 19/10/24 He reported the speed reminder sign
  - ➤ 22/10/24 He reported the street light on B5435. This was creating a black area and nothing was being done
  - > He said the speed on that road was ridiculous

## 2675/24 Date and Time of next Meeting

The next Town Council Meeting would be on Thursday 30th January 2025 at the Beacon Portal, Whitehaven at 6.00pm

#### **2676/24** IN PRIVATE

That prior to the following items of business the Chairman moved the following resolution:

That in view of the special or confidential nature of the business about to be transacted it is advisable in the public interest that the public and or press be instructed to withdraw. Councillor Hayes proposed this and Councillor White seconded this. A vote was held and it was unanimously

**RESOLVED** - That the public and or press be instructed to withdraw.

#### 2677/24 Update on Office Accommodation

The Clerk gave a report received from the Contractor on progress since the report to the Council Meeting in October as follows:

- The exterior paintwork was 60% complete
- The majority of the timber windows to the first floor have been successfully refurbished
- Continued with the metal stud work in preparation for plasterboards
- Main supporting wall to the ground floor has been demolished, foundations for steelwork dug and poured. Steelwork erected
- Party wall steelwork replaced. The old steel support needs to be grouted in.

The Architect was putting together some design schemes for some of the work that was in the contract and as reported to the last Council Meeting there were certain works that had been discovered that we would have to seek reports for and quotes for these were currently ongoing.

The Clerk reported that in accordance with the Internal Auditor's recommendation a budget, expenditure to date and projection of total expenditure should be prepared separately for monitoring purposes and presented to each Full Council Meeting and this will be done It was proposed by Councillor Hayes and seconded by Councillor White that the work carried out by the Contractor be noted and approved together with the Architect's design schemes and the Internal Auditor's recommendation. A vote was held and it was unanimously

**RESOLVED** - That the work carried out by the Contractor be noted and approved together with the Architect's design schemes and the Internal Auditor's recommendation

## 2678/24 Application for Councillor Ward Grant - HPAG

The Council considered an application from HPAG for a Councillor Ward grant of £350.00. Where as in this case there is no specific power to make a grant it can be done under s137 of the Local Government Act 172 and in order to do this the Council firstly had to be satisfied that there was a direct benefit to the area or part of the area, or to some or all of the inhabitants and secondly that the Council must ensure that the direct benefit accruing to its area or residents is commensurate with the expenditure incurred.

It was proposed by Councillor Hayes and seconded by Councillor White that as the conditions of s137 had been satisfied a Ward Grant of £350 be awarded to HPAG. A vote was held and it was unanimously

**RESOLVED** – That as the conditions of s137 had been satisfied a Ward Grant of £350 be awarded to HPAG.

## 2679/24 Application for Grant – WCS&R

The Council considered an application from WCS&R for a grant of £1,000. It was proposed by Councillor Hayes and seconded by Councillor White that a grant of £1,000 be awarded to WCS&R. A vote was held and it was unanimously

**RESOLVED** – That a grant of £1,000 be awarded to WCS&R

The Meeting Closed at 7.30pm

Chairman

## WHITEHAVEN TOWN COUNCIL

## Minutes of the Extraordinary Council Meeting held on the 13th January 2025

<u>Present</u>: Councillor C Hayes (Deputy Chairman in the Chair); Councillor R Gill; Councillor B O'Kane; Councillor R White

M. Jewell, Clerk and Responsible Financial Officer

V. Gorley, Assistant Clerk

Member of the Public

Prior to the Meeting starting the Deputy Mayor informed all those present that There were no alarms being tested that night and indicated where the toilets were

### 2680/25 Apologies for Absence

Apologies for absence were received from:

Councillor G Roberts illness
Councillor R Taylor illness

Councillor J Carr Work Commitments

Councillor R Redmond Holiday

Councillor E Dinsdale Family Commitment
Councillor G Dinsdale Family Commitment

Councillor A Pearson illness

Councillor A Spedding Family Commitment

It was proposed by Councillor Hayes and seconded by Councillor White that the apologies for absence be approved and signed by the Chairman as a correct record. A vote was held and it was unanimously

**RESOLVED** - That the apologies for absence be approved and signed by the Chairman as a correct record.

## 2681/25 <u>Declarations of Interest</u>

Councillor Hayes declared that he was a member of the Whitehaven Tidy Town Group and the Harbour Users Group.

Councillor Gill declared that he was a member of Whitehaven Heritage Action Group

#### 2682/25 Public Participation

There was no public participation

#### 2683/25 2025/26 Whitehaven Town Council Revenue Budget and Precept

The Council considered a report on the Council's Revenue Budget and Precept for 2025/26. The Assistant Clerk read out the full report to the Council. The Council wished it to be recorded that in answer to a question from Councillor O'Kane the Clerk informed the Council that there had been no written representations/comments/objections received from any of the Councillors who were summoned to attend the Meeting and who could not attend the Meeting and who had submitted their apologies for absence. Following a discussion on the Report it was noted that the Council Ward Grants budget had been reduced to £12,000.00 for one year only and that there had been an increase of 0.0235% in the Town Council Precept for 2025/26 which would result in an annual increase of £1.66 per Band D property which equated to £0.0319p per week.

It was:-

- i. Proposed by Councillor Hayes and seconded by Councillor Gill that the proposed 2025/26 Budget had been considered
  - **RESOLVED** That the 2025/26 Revenue Budget and Precept had been considered
- ii. Proposed by Councillor Hayes and seconded by Councillor White that no amendments be made. A vote was held and it was unanimously
  - **RESOLVED** That no amendments be made
- iii. Proposed by Councillor Hayes and seconded by Councillor O'Kane that subject to i and ii above that the 2025/26 Revenue Budget and Precept be approved
- iv. Proposed by Councillor O'Kane and seconded by Councillor White that the Chairman and the Clerk sign the Precept 2025/26 Form received from Cumberland Council to advise Cumberland Council of the approved Whitehaven Town Council Precept for 2025/26 to inform the setting of the overall Council Tax requirement for 2025/26. A vote was held and it was
- v. **RESOLVED** That the Deputy Chairman and the Clerk sign the Precept 2025/26 Form received from Cumberland Council to advise Cumberland Council of the approved Whitehaven Town Council Precept for 2025/26 to inform the setting of the overall Council Tax requirement for 2025/26.

The Meeting Closed at 6.30pm

Deputy Chairman

## WTC 30/01/2025

## Item 6

## Planning Application for Consideration by Whitehaven Town Council

Application Number 4/24/2353/0F1	Detail  Consultation on Additional/Amended Information: PROPOSED REAR EXTENSION AND RAISED PARKING AREA, INTERNAL ALTERATIONS & DEMOLITION OF EXISTING GARAGE 31 HIGH ROAD, WHITEHAVEN
4/24/2393/0F1	PROPOSED SINGLE STOREY OUTBUILDING (GARAGE)_WITH STEPS TO SUIT NEW GROUND LEVELS 55 RANNERDALE DRIVE, WHITEHAVEN
4/24/2406/TPO	WORKS TO VARIOUS TREES WITHIN A CONSERVATION AREA CROW PARK WOOD, LOOP ROAD, WHITEHAVEN
4/24/2401/0F1	DEMOLITION OF FORMER JOHN PAUL JONES PUBLIC HOUSE FORMER JOHN PAUL JONES PUBLIC HOUSE, DUKE STREET, WHITEHAVEN
4/24/2411/0F1	PROPOSED GARAGE (RETROSPECTIVE) LAND ADJACENT TO 9 EARLS ROAD, WHITEHAVEN
4/24/2416/0F1	REPLACEMENT OF WINDOWS ON FRONT ELEVATION AND RETROSPECTIVE REPLACEMENT OF WINDOWS ON REAR ELEVATION 32/33 DUKE STREET, WHITEHAVEN
4/24/2422/0A1	SCAFFOLDING BANNER

Application Number	<u>Detail</u>
	6 DUKE STREET, WHITEHAVEN
4/24/2426/0F1	CHANGE OF USE OF PART GROUND FLOOR FROM BANK TO CAFÉ/WINE BAR 71 LOWTHER STREET, WHITEHAVEN
4/24/2430/0O1	OUTLINE APPLICATION FOR RESIDENTIAL DEVELOPMENT OF 27 DWELLINGS WITH DETAILS OF NEW ACCESS FROM EGREMONT ROAD AND ALL OTHER MATTERS RESERVED LAND ADJACENT TO HENSINGHAM HOUSE, EGREMONT ROAD, WHITEHAVEN
4/25/2002/0F1	SINGLE STOREY EXTENSION TO THE REAR OF AN EXISTING BUILDING TO PROVIDE ACCOMMODATION FOR A DISABLED PERSON. EXISTING DRIVEWAY TO BE EXTENDED AND DROP KERB TO BE INSTALLED TO PROVIDE BETTER VEHICLE ACCESS 90 BRANSTY ROAD, WHITEHAVEN
4/25/2003/0L1	PROPOSAL TO REMOVE EXISTING LATH AND PLASTER (AND PLASTERBOARD) CEILINGS ON ALL LEVELS WHICH VARIES THE LISTED BUILDING CONSENT REFERENCE 4/21/2364/0L1 GRANTED 24.11.2021 AND APPROVAL TO DISCHARGE CONDITION 5 OF THAT CONSENT REFERENCE 4/24/2294/DOC GRANTED 18/09/2024 6 DUKE STREET, WHITEHAVEN
4/25/2004/0F1	SINGLE STOREY SIDE EXTENSION FOR FAMILY ROOM, ADDITIONAL BEDROOM AND FRONT PORCH 45 MUNCASTER ROAD, WHITEHAVEN
4/25/2012/TPO	PRUNE TO REMOVE CROWN OF T1, T2 AND T3 AND FELLING OF T4 – TREES PROTECTED BY A TREE PRESERVATION ORDER

Application Number

<u>Detail</u>

JERICHO PLANTATION, HILLCREST AVENUE,

WHITEHAVEN

4/25/2013/TPO

FELLING OF A CONIFER TREE SITUATED WITHIN

A CONSERVATION AREA

12 CLITHEROE DRIVE, WHITEHAVEN

#### **FINANCIAL REPORT**

#### Purpose of the Report

Members are asked to note the payments listed at Appendix 1 as being paid to avoid any late payment fees and to consider a list of invoices for authorisation and payment as shown at Appendix 2 and approve the recommendations in paragraphs 3.1 and 3.2.

#### 1.0 INTRODUCTION

- 1.1 Note the payments listed at Appendix 1 as being paid to avoid any late payment fees due to there not being a Full Council meeting since 28<sup>th</sup> November 2024.
- 1.2 Authorise the payment of all invoices as listed in Appendix 2.
- 1.2 The Council is asked to note the cashbook as reconciled with the bank account as shown at Appendix 3 together with income and expenditure at Appendix 4.

## 2.0 FINANCIAL POSITION

- 2.1 The bank reconciliation was carried out on 22nd January 2025. This shows a balance of £190,972.32. There are no payments waiting to be cleared.
- 2.2 The balance in the deposit account is £677,587.08.

### 3.0 RECOMMENDATION

- 3.1 The invoices listed and shown in Appendix 1 be approved and authorised for payment.
- 3.2 The Cashbook (Appendix 2) and the Income and Expenditure (Appendix 3) be noted.

invoices for Ratification by Whitehaven Town Council

Columni																		
Power	s1441GA1972		51441GA1972	s111 LGA 1972	S1111GA1972	s144 LGA 1972		s23 Small Holdings & Allotments Act 1908	s144 LGA 1972	s144 LGA 1972	s11114GA1972	s144 LGA 1972	\$144 LGA 1972	s111 LGA 1972	s144 LGA 1972		SIII LGA 1972	s144 LGA 1972
Total Amount	£ 5,364.00	£ 600.00	£ 201.40	£ 65.31	£ 15.00	£ 21.00	£ 656.40	£ 656.40	€ 4,300.00	£ 350,00	30:00 E	£ 165.06	£ 2,336.29	£ 84.00	00'066 3	£ 3,000.00	E 80.20	£ 1,650.00
Detail	Cumbria-Guide Advertising	Ongoing support and remedial work - Office Renovation Project	Advertising Campaign	Electric Charge for Storage Unit	Meeting Room Hire - 18/11/2024	Advertising - Search Engine Optimisation	Allotment Maintenance Contract - Oct 2024	Allotment Maintenance Contract - Nov 2024	Beds, baskets and planters contract. Nov 2024	Event Equipment Contract	Photocopiet Minimum Charge for Nov 2024	Additional premium for PL for Firewaark Display		Weeting Room Hire - 28/11/2024	Christmas Gracker Radio Advertising Campaign from Mayors Allowance	Ongoing support and remedial work - Office Renovation Project	Electric Charge for Storage Unit	Presenter Fee (part) on signing contract for 2025 Science Show
Category	Supplies and Services	Earmarked Reserves	Supplies and Services	Premises	Premises	Supplies and Services	3rd Party	3rd Party	3rd Party	Events	Supplies and Services		Events	Premises	Employees/Allowances	Earmarked Reserves	Premises	Earmarked Reserves
Supplier	Easby Orwell Itd	Studio Horn Limited	Newsquest Media Group	E.O.N Next Energy	St lames Community Centre	Newsquest Media Group		Arborscape	Arborscape	Seymour Services	Sham Business Systems UK PtC	Zurich Municipal	Cumberland Council	Ourberland Council	Ratio Receipts GBP	Studio Horn Limited	E ON Next Energy	Deborah McKenna Ltd
Oate	28/11/2024	30/11/2024	30/11/2024	02/12/2024	02/12/2024	02/12/2024	08/12/2024	08/12/2024	08/12/2024	09/12/2024	09/12/2024	09/12/2024	09/12/7024	12/12/2024	22.12.2024	31/12/2024	06/01/2025	22/01/2025

£ 23,465.06

Invoices for Consideration by Whitehaven Town Council

						·
otec	Supplier	Category	Detail	Total Amount Power	Power	Tumnic
NC/U/CM TU	Mrc Haves	Employees & Allowances	Re-impursement for Christmas Window Competition prizes	103.75	5144 LGA 1972	0.00
15/12/2021	Semel +2	Premises	Meeting Room Hire - 16/12/2024	15,00	s111 LGA 1972	
10/12/2024		Events	Overraight Security - 05/12/2024	492,00	s144 iGA 1972	
72/01/2025	200	3rd Party	Allotment Maintenance Contract - Dec 2024	656.40	s23 Small Holdings & Alfotments Act 1908	
03/01/202 03/01/2035	50		Beds: Baskets and Planters:Contract December 2024	4,800.00	S1441GA 1972	
77/01/202E	100 m	ajludi S	Copier Paper	47.82	s111 LGA 1972	
07/01/2021	iohanio	Farmarked Beserves	inspection Fees - Building Control	1,800.00	s11116A1972	
00 01 2025		Cinnibe and Carainas	Photocopier Charges - Minimum charge for Dec 2024	30.00	s111 (GA 1972	
35,001,0035		Events	Marra/see Hire - 06/12/2024	2,304.00	5144 (GA 1972	
3000,000	THE STATE OF THE S	Fvents	Event Loo Hire - Leviand National 53	432.00	s144 LGA 1972	
C707/170/07		Caron	The state of the s			

10,680.97

#### WHITEHAVEN TOWN COUNCIL

#### CASH BOOK FROM 1 APRIL 2024

٨	n	n	tra	æ	ΙX	2	

	APPENDIX 3																		
				Unpresented		_			e1	et.l.		Ward		Environmental					
	Data	n-t	Davis o	cheques as of 31,03.24			upplies/ ervices 3rd Party	Grants A	Ground Aliotests Maint	Civic Hospitality	Ranger/SO W.LB	Grants			vents Contingencies Reserves	Net Total	VAT	Total	Min. Ref.
	Date April-2024	Ref	Payee	51,03.24	MILLOYALITATIO	fieillicea 3	El Alcca Dia Lates	Granico ,	, , , , , , , , , , , , , , , , , , , ,	,	<b>u</b>					n +4 550 56		£ 18,000.00	carried f/wri
			Unpresented cheques b/fwd from 2023/2024	18000.00	)											£ 18,000.00 £ 2,391.83		£ 2,391.83	2499/24
1	02.04.2024	1193	Cumberland Council			2391.83 12100.75										£ 12,100.75		£ 12,100.75	2499/24
2 3	02.04,2024 02.04.2024	11,94 DD	Cumberland Council Northern Trust Company Ltd			767.57										£ 767,57	£ 153,51	£ 921.08	Contract
4	03.04,2024	da	Water Plus						10.08							£ 10.08 £ 554.70	€ 110.94	£ 10.08 £ 665,64	Contract Contract
5	15.04.2024	DΦ	Crown Gas & Power			554.70				•						£ 794.04	E 110,54	E 794.04	631/17 (F)
	15.04.2024	BACS	Cumbria LGPS		794.04 5508.78											£ 5,508,78		£ 5,508.78	2424/23
	15,04.2024 15.04.2024	BACS BACS	Staff HMRC		2253.01					•						€ 2,253.01		£ 2,253,01	HMRC
Б	17,04,2024	1195	1 & R Bennett								800	0.00					£ 160,00 £ 28,34	£ 960,00 £ 170,05	2432/24 Contract
7	19.04.2024	дa	BT Group				141.74				•							£ 167,79	Contract
8	19.04.2024	DD	Bryt Energy			159,80 41.53												£ 42.87	Contract
9 10	24.04.2024 25,04.2024	DD BACS	Water Plus  Builfinch (Gas Equipment)			41.53									549.00			£ 658.80	2391/23
11	29,04.2024	מס	Water Plus						59.80							£ 59,80		E 59,80 £ 1,435,40	Contract 2499/24 (i)
12	29,04.2024	BACS	Starboard Systems Limited				1197.00									£ 1,197,00 £ 8,20		£ 1,430,40 £ 9,84	2499/24 (i)
13	29,04,2023	BACS	Eden Springs UK Ltd	•	to on		8.20									€ 58,99		€ 58.99	2499/24 (i)
14	29.04.2024	BACS	Mr CJ Hayes		58.99				308,00							£ 308,00	£ 61,50	£ 369.60	2499/24 (i)
15 16	29.04.2024 29.04.2024	BACS BACS	Arborscape Mrs V Gorley						5,60						•	£ 5,60		£ 5,60	2499/24 (i)
1.7	29.04.2024	BACS	Zurich Municipal				3727.48									£ 3,727.48 £ 2,123.24		E 3,727,48 £ 2,123,24	2499/24 (i) 2499/24 (i)
18	29.04.2024	BACS	CALC				2123.24									£ 25.00		£ 30,00	2499/24 (i)
19	29.04.2024	BACS	Sharp Business Systems UK PLC		F.C. 70		25.00									£ 56.70		€ 56.70	2499/24 (I)
20	29,04.2024	BAC5	Mr CJ Hayes		56.70										14,35	£ 14.35		£ 14.35	2499/24 (i)
21 22	29.04.2024 29.04.2024	BACS BACS	Mrs V Gorley Mrs V Gorley												5.49	£ 6,49	n 200	£ 5.49 £ 35.82	2499/24 (l) 2499/24 (l)
23	29.04.2024	BACS	Viking				29.85									£ 29.85 £ 10,69	£ 5,97	E 35.82 E 10.69	Contract
24	30,04.2024	DD	Water Plus						10,69		0000 07					£ 3,308.23	£ 661.65	£ 3,969,88	2499/24 (1)
25	30.04.2024	BACS	Cumberland Council			105.00					3308.23					£ 105,00		€ 105.00	2499/24 (i)
26	30.04.2024	BACS	Rosehill Youth Theatre		20,00	105.00										£ 20.00		£ 20,00	2499/24 (i)
2 <i>7</i> 28	30.04.2024 30.04.2024	BACS BACS	Mr C J Hayes Whitehayen Community Trust		4.0.00			1000.00								£ 1,000.00		£ 1,000.00	Grant Grant
29	30.04.2024	BACS	1st Hensingham Scouts Group					1000.00								£ 1,000.00 £ 1,000.00		£ 1,000,00 £ 1,000,00	Grant
30	30.04.2024	BACS	Whitehaven Theatre of Youth					1000.00				220.	nh			£ 220,00		£ 220.00	Ward Grant
31	30.04.2024	BACS	Hensingham Peoples Action Group									220.1	υu						
	May-2024	nn.	No who are Tarres Common ages (40)			767,57										£ 767,57		£ 921,08	Contract
32 33	01.05,2024 08.05,2024	DD BACS	Northern Trust Company Ltd Big Foot Events Ltd			, 5, 15,									1500.00	£ 1,600,00	£ 320.00		2501/24 2423/23
55	15.05.2024	BACS	Staff		5508.37											£ 5,508,97 £ 2,258.42		£ 5,508.37 £ 2,253.42	HMRC
	15,05,2024	BACS	HMRC		2253,42											£ 794,04		E 794,04	631/17 (ii)
	15.05.2024	BACS	Cumbria LGPS	•	794.04	497.78										£ 497.78	£ 99,55	£ 597.33	Contract
34	17,05,2024 20,05,2024	ממ ממ	Crown Gas & Power Bryt Energy			147.98										£ 147.98		£ 155.38	Contract
35 86	20,05,2024	DD	BT Group				138.72									£ 138,72 £ 8,20		E 166,46 £ 9,84	Contract 2517/24 (i)
37	21,05,2024	BACS	Eden Springs UK Ltd				8,20											£ 84,00	2517/24 (f)
38	21.05.2024	BACS	Cumberland Council			70.00										€ 39.00		£ 39.00	2517/24 (i)
39	21,05,2024	BACS	Cumberland Council			39.00	228.44											£ 274,19	2517/24 (i)
40 41	21,05,2024 21,05,2024	BACS BACS	Newsquest Media Group Darwent Recycling Services Ltd				22014-7		300.00							€ 300.00	£ 60.00	6 360,00	2517/24 (i)
42	21,05,2024	BACS	Derwent Recycling Services Ltd						300,00							£ 300.00 £ 300.00	£ 60,00 £ 60,00	£ 360,00 £ 360,00	2517/24 (i) 2517/24 (i)
43	21.05,2024	BACS	Derwent Recycling Services Ltd						300.00							£ 300.00		£ 360,00	2517/24 (i)
44	21,05.2024	BACS	Derwent Recycling Services Ltd						00,000		4072,50					£ 4,072,50		£ 4,887.00	2517/24 (i)
45	21.05.2024	BACS	Arborscapa						50,00		sare which					£ 50.00		£ 60,00	2517/24 (i)
46 47	21.05.2024 21,05.2024	BACS BACS	Arborscape Arborscape						60.00										2517/24 (i) 2517/24 (i)
48	21.05.2024	BACS	Arborscape						549.00							£ 549,00 £ 300,00		E 300,00	2517/24 (1)
49	21.05,2024	BAGS	Mrs J Hartley				300.0	00								€ 4.95		£ 4.95	2517/24 (1)
50	21.05.2024	BACS	Mrs V Gorley		4.95		140.08									£ 140,08	£ 28,02	£ 168,10	2517/24 (i)
51	21.05,2024	BACS	Sharp Business Systems UK PLC POD (North Wast) Ltd				20,00									£ 20.00			2517/27 (i)
52 53	21,05,2024 24,05,2024	DD	Water Plus			42.43	20,00									E 42.49			Contract Contract
54	28.05.2024	DD	Water Plus						60,45							£ 60.45 £ 10.71		£ 60.45 £ 10.71	Contract
55	30.05.2024	ממ	Water Plus						10.71							1 10.71			
	June-2024		at the same and			767.57									•			£ 921.08	Contract
56	01.05,2024	DD	Northern Trust Company Ltd Easby Orwell Ltd			707.37	4200.	ĊĎ									£ 840.00		2336/23
57 58	03.06.2024 03.06.2024	BACS BACS	Easpy Orwell Ltd				- 100-7-01								108.33				2371/23
59	03.06,2024	BACS	Day Cummins Limited												,	220.00 E 220.00 E 169.50		£ 264,00 £ 169,50	Contract
60	03.05,2024	DD	TV Licensing				169,50				agn An					£ 350,00		£ 350,00	2521/24
61	04,06,2024	BACS	Saymour Services								350,00				ı	475.00 £ 1,475.00			
62	04.06.2024	BACS	Studio Horn Limited Friends of St James Infant School									300.	.00			00.00E £		£ 300.00	Ward Grant
63 64	13.05.2024 13.06.2024	BACS BACS	Friends of St James Infant School  Mrs V Gorley												95.00	£ 95.00		£ 95.00	2524/24
65	13.06.2024	BACS	Seymour Services								350.00					£ 350,00 £ 531,03		£ 350,00 £ 557,58	2521/24 Contract
56	13.06.2024	BACS	E-on Next			531.03					26/1/00					£ 350.00		£ 350.00	2521/24
67	13,05,2024	BACS	Seymour Services		5508,37						350.00					£ 5,508.37		£ 5,508.37	2423/23
	14.06,2024 14.06,2024	BACS BACS	Staff HMRC		2253,42											£ 2,253.42		£ 2,253.42	HMRC
	**************************************	******	· into-	-	.,														

14.06.	024 BACS	Cumbria LGPS	794.	04						£	794.04 £		631/17 (#)
68 17,06,	024 DD	Crown Gas & Power		360,35						£	360,35 £ 18,02 €		Contract Contract
69 19,06.	.024 DD	Bryt Energy		147.06					•	t.	147.06 £ 7.95 E 153.47 £ 30.69 £	154.41 184.16	Contract
70 19.06.	.024 DD	BT Group			153.47					E,	79.40 £	79.40	2423/23
24.06,	024 BACS	Staff	79.							Ē	43,84 £ 1,36 £		Contract
71 25.06.	.024 DD	Water Plus		43,84						£	62.74 E	62.74	Contract
72 27.06.	024 DD	Water Plus				62.74				£	10.93 £		Contract
79 30.06.	024 DD	Water Plus				10.93				-	20124		*
July-20										F	767.57 £ 153.51 £	921,08	Contract
74 01,07.		Northern Trust Company Ltd		767.57	4 8 9 9 9					Ē	137.00 E 27.40 E		2558/24
75 01.07.		Rural Services Partnership Ltd			137.00				349.00	£	349,00 £ 69,80 £	418.80	2555/24
76 01.07.		Cumbria Loos			60.00					3	60,00 € 12,00 E	72.00	2555/24
77 01.07.		On Line Systems (Northern) Ltd			18,16					£	18.16 £ 3.63 £	21.79	2555/24
78 01.07.		Eden Springs UK Ltd		71,00	19170					£	71.00 E 14.20 E	85,20	2555/24
79 01.07.		Carlisia City Fire Protection		71,00					820,00	£	820,00 £ 164.00 £	984,00	2555/24
80 01.07.					491,68					£	491,68 £ 98,34 £		2555/24
81 01.07.					надрач		4000.00			£	4,000.00 £ 800.00 £		2555/24
82 01.07. 83 01.07.									1400.00	3	1,400.00 E 280.00 E		2555/24
83 01.07. 84 01.07.		Sharp Business Systems UK PLC			88.34					£	88.34 £ 17.67 E		2555/24
85 01,07.		Arborscape					140.00			£	140,00 E 28.00 E	168.00	2555/24
86 01.07.						547,00				£	547,00 £ 109,40 £		2555/24
87 01.07.		Fluid Productions Ltd								£	833,50 £ 156,70 £	-	2555/24
88 01.07.			4	99						£	4,99 £		2555/24
89 01.07.		On Line Systems (Northern) Ltd			77.50					£	77.50 £ 15.50 £		2555/24 2555/24
90 01.07,					39,85					i.	39,85 £ 7,97 £ 105,00 € 21,00 £	47,82 126,00	2555/24
91 01,07,		Cumberland Council		105,00						£			2555/24
92 01,07,	024 BACS	Eden Springs UK Ltd			4,10				HPP AA		4,10 £ 0,82 £ 155,00 £ 31,00 £		2555/24
93 01,07.	024 BACS	G & AM Lewson Ltd							135.00 1357.40	F.	1,357.40 £ 271.48 £		2371/23
94 02,07.	024 BACS	Fluid Productions Ltd							1557.40	Ē	27.54	27,54	2855/24
95 02,07,	024 BACS	Mrs V Gorley	27.	54						-			2505/24
96 02.07.	.024 BACS	On Line Systoms (Northern) Ltd			2250.00					E E	500,00 £	500.00	2522/24
97 02,07.	.024 BACS	Seymour Services			500,00		250.00			£			2521/24
98 02.07.	D24 BACS	Seymour Servicus					350,00			6	12,00 £	12.00	2555/24
99 02.07.		Mrs M Jewell			12,00			400.00		£	400,00 €		Ward Grant
100 02,07,		Beck Bottom Community Garden Group				4686.00		400.00		£			Grant
101 02.07.		Whitehaven Theatre Group				1000.00 997.20				£	997,20 £	997,20	Grant
1.02 02.07.		Rosehill Youth Theatre Premises				997.20			1375.00	£	1,375.00 € 275.00 E	1,650.00	2371/23
103 02.07.		Deborah McKenna Ltd	2	99						£	2,99 £		2555/24
104 02.07.		Mrs V Gorley	2,	23					8333.38	£	8,333.33 £ 1,656.67 £	10,000.00	2555/24
205 08.07.		Lockhart Leisure Ltd							2790.07	£	2,790.07 £ 558.01 E	8,346,08	2555/24
106 09.07.		Lockhart Leisure Ltd							3690.00	E	3,690,00 £ 738.00 £		2555/24
107 09.07.		AJ Security (North) Ltd Crown Gas & Power		262.76						£			Contract
108 15,07. 15,07.			5508.									5,508,78	2423/23
15,07.			2259.							6	2,253,01	2,253.01	HMRC
	uch brice									_			
15.07	በን/ በአኖሩ									ε	794.04 f		631/17 (H)
15,07.		Cumbria LGPS	794,							€ 2843,50 £	794.04 f 2,848.50 £ 568.70 f	3,412.20	Contract
109 16,07.	024 BACS	Cumbria LGPS PHP Architects			101.08					2843,50 £ £	794.04 6 2,848.50 £ 568.70 6 101.08 £ 20.22 £	3,412.20 121.30	Contract Contract
109 16.07. 110 19.07.	024 BACS 024 DD	Cumbria LGPS PHP Architects BT Group			101.08					2843,50 E E E	794.04 £ 568.70 £ 101.08 £ 20.22 £ 141.16 £ 7.05 £	3,412.20 121.30 148.22	Contract Contract Contract
109 16,07. 110 19,07. 111 19,07.	024 BACS 024 DD 024 DD	Cumbria LGPS PHP Architects BT Group Bryt Energy		04	101.08			1000.00		2843,50 £ £	794.04 £ 568.70 £ 101.08 £ 20.22 £ 141.15 £ 7.05 £ 1,000.00	3,412.20 121.30 148.22 1,000.00	Contract Contract Contract Ward Grant
109 16.07. 110 19.07. 111 19.07. 112 23.07.	024 BACS 024 DD 024 DD 024 BACS	Cumbria LGPS PHP Architects BT Group		04	101.08			1000.00 , 400.00		2843,50 E E E	794.04 2,843.50 £ 568.70 £ 101.08 £ 20.22 £ 141.15 £ 7.05 £ 1,000.00 £	3,412.20 2 121.30 148.22 2 1,000.00 400.00	Contract Contract Contract Ward Grant Ward Grant
109 16,07. 110 19,07. 111 19,07.	024 BACS 024 DD 024 DD 024 BACS 024 BACS	Cumbria LGPS PHP Architects BT Group Bryt Energy Friends of Jericho Park		04	101.08		and a	. 400.00		2843,50 £ £ £ £ £ £	794.04 6 2,843.50 £ 568.70 £ 101.08 £ 20.22 £ 141.16 £ 7.06 £ 2,000.00 £ 400.00 £ 52.96 £ 2.56 £	3,412.20 121.30 148.22 1,000.00 400.00	Contract Contract Contract Ward Grant Ward Grant Contract
109 16.07. 110 19.07. 111 19.07. 112 23.07. 113 23.07.	024 BACS 024 DD 024 DD 024 BACS 024 BACS	Cumbria LGPS PHP Architects BT Group Bryt Energy Friends of Jericho Park Red Lonning Community Centre Water Plus		04 141,15	101.08		3578.0	, 400,00 00		2843,50 E E E	794.04 6 2,843.50 £ 568.70 £ 101.08 £ 20.22 £ 141.16 £ 7.06 £ 1,000.00 £ 400.00 £ 52.96 £ 2.56 £ 3,578.00 £ 715.60 £	3,412.20 121.30 148.22 1,000.00 400.00 55.52 4,293.60	Contract Contract Contract Ward Grant Ward Grant Contract 2579/24
109 16.07, 110 19.07, 111 19.07, 112 23.07, 113 23.07, 114 24.07.	1024 BACS 1024 DD 1024 DD 1024 BACS 1024 BACS 1024 DD 1024 BACS 1024 BACS	Cumbria LGPS PHP Architects BT Group Bryt Energy Friends of Jericho Park Red Lonning Community Centre Water Plus J & R Bennett J & R Bennett		04 141,15			3578.0 2033.1	, 400,00 00		2843,50 £ £ £ £ £ £	794.04	3,412.20 121.30 148.22 1,000.00 400.00 55.52 4,293.60 2,439.72	Contract Contract Contract Ward Grant Ward Grant Contract
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143 02.09.2024	BACS	Arborscape				110.00				£			2600/24 (i)	
144 02.09.2024	BACS	Cumberland Council		70.00						£.			2600/24 (i) 2600/24 (i)	
145 02.09.2024	BACS	Mrs V Gorley		2	90				410.00	É			2600/24 (i)	
146 02.09.2024 147 02.09.2024	BACS BACS	Al Security (North) Ltd Moore			1365.00				444144	£			2600/24 (i)	
148 02.09.2024	BACS	Mrs V Gorley		11	50					£			2600/24 (i)	
149 02.09.2024	BACS	Mrs V Gorley	36.00							£			2600/24 (1)	
150 02.09,2024	BACS	Arborscape				547.00	4000 00			£			2600/24 (i) 2600/24 (i)	
151 02.09.2024	BACS	Arborscape				547.00	4000.00			E			2600/24 (i)	
152 02,09,2024 158 02,09,2024	BACS BACS	Arborscape Arborscape				547.00				£	547.00 £ 109.40 £ 6		2600/24 (i)	
154 02.09.2024	BACS	Sharp Business Systems UK PLC		25	00					£	******		2600/24 (1)	
155 02.09.2024	BACS	Seymour Services					175.00			£			2600/24 (i) 2600/24 (i)	
156 02.09.2024	BACS	Mrs V Gorley		21						E			2600/24 (i)	
157 02,09,2024 158 02,09,2024	BACS BACS	Mrs V Gorley Mrs V Gorley	29,30	ď	90					Ē			2600/24 (i)	
159 02.09,2024	BACS	Seymour Services	40127				350,00			E			2600/24 (i)	
160 02.09,2024	BACS	Viking		44	85					£			2600/24 (I) 2600/24 (I)	
161 03.09.2024	BACS	Arborsoape					4000,00			1657.67 £		001,20	Contract	
162 03,09,2024 163 03,09,2024	BACS BACS	PHP Architects JW Plants & Co Ltd							159,32	£			2600/24 (i)	
164 03.09.2024	BACS	Mrs V Gorley	50.00							£			ayors Allowance	
165 12,09.2024	BACS	PHP Architects								1657,67 £	1,667.67 £ 333.58 £ 2,0 5,508.87 £ 5,5		Contract 2423/23	
13.09.2024	BACS	Staff	5508.\$7								2,253.42 £ 2,2		HMRC	
13,09,2024 13,09,2024	BACS BACS	HMRC Cumbria LGPS	2259.42 794.04							Ē	*	794,04	631/17 (ii)	
156 14.09.2024	DD	Crown Gas & Power	75404	158.78						E		166,72	Contract	
167 19.09.2024	DD	BT Group	•	107	90					£		129.48	Contract	
188 23.09.2024	DD	Water Plus		45.84					ø.	£ 2		45.20 93.82	Contract Contract	
169 26.09.2024	DD	Water Plus				93,82 10.98				£		10,93	Contract	
170 30.09.2024 171 30.09.2024	ממ ממ	Water Plus On Line Systems (Northern) Ltd		292	99	10.75				£	292.99 £ 58.60 £ 3	351.59	Contract	
172 30.09.2024	BACS	AJ Security (North) Ltd							420.00	£		492.00	2621/24 (i)	
173 30,09,2024	BACS	Cumberland Council		70.00					p. 44	£			2621/24 (I) 2621/24 (I)	
174 30,09,2024	BACS	Mrs V Gorley		**					5.00	r. £			2621/24 (I)	
175 30,09,2024 176 30,09,2024	BACS BACS	Sharp Business Systems UK PLC		25	.00				350,00	Ē			2621/24 (i)	
177 30.09.2024	BACS	Seymour Services Lockhart Leisure Ltd							5035.00		: 5,035.00 £ 1,007.00 £ 6,0		2621/24 (I)	
178 30.09.2024	BACS	Midgey Ghyll Allotment Assoc.						1893.34					Ward Grant 2621/24 (I)	
179 30.09.2024	BACS	Richard Sewell Ltd		167.20					650.00	€			2621/24 (I)	
180 30.09,2024 Oct-2024	BACS	The Fairly Famous Family												
181 01.10.2024	CHAPS	William King Construction								82501.56 €	82,501,56 £ 15,500,31 £ 99,0		Contract D/A	
01,10,2024	CHAPS FE	E CHAPS Bank Charge								25.00 £	£ 25.00 €		Bank Charge D/A	
182 01.10.2024	CHAPS FE DD	Northern Trust Company Ltd		792.57							1 25.00 E 1 792.57 f 158.51 E 9	951.08	Contract	
182 01.10.2024 183 02.10.2024	DD BACS	Northern Trust Company Ltd The Fairly Famous Family		792.57	705 04					25.00 £	25.00 E 792.57 E 158.54 E 5 E 130.00 E 5	951.08 130.00		
182 01,10,2024 183 02,10,2024 184 02,10,2024	DD BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV		792.57	755,86 1000.6	ď				25.00 £	2 25.00	951.08 130.00 907.03 000.00	Contract 2621/24 (i) 2650/24 Grant	
182 01.10.2024 183 02.10.2024 184 02.10.2024 185 03.10.2024	DD BACS	Northern Trust Company Ltd The Fairly Famous Family		792.57 131.06	755,86 1000,0	σ				25.00 £ £ £ £	2 25.00 E 792.57 f 158.51 E 9 E 130.00 E 5 E 1,000.00 E 1,0 E 1,000.00 E 1,0	951,08 130,00 907,03 000,00 137,78	Contract 2621/24 (i) 2650/24 Grant Contract	
182 01.10.2024 183 02.10.2024 184 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024	DD BACS BACS BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BY Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited		133.06		o				25.00 £ £ £ 1400.00 £	2 25.00 E 5 792.57 f 158.51 E 5 150.00 E 15 151.17 f 5 5 151.06 E	951,08 130,00 907,03 000,00 137,78 680,00	Contract 2621/24 (i) 2650/24 Grant Contract Contract	
182 01.10.2024 183 02.10.2024 184 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 188 15.10.2024	DD BACS BACS BACS BACS BACS DD	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power	5500.20			o				25.00 £ £ £ £	2 25.00 E 5 792.57 F 158.54 E 5 150.00 E 15 150.00 E 1	951.08 130.00 907.09 000.00 137.78 680.00 201.88	Contract 2621/24 (i) 2650/24 Grant Contract	
182 01.10.2024 183 02.10.2024 184 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 188 15.10.2024 15.10.2024	DD BACS BACS BACS BACS DD BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power Staff	5508.38 2259.47	133.06		σ				25.00 £ £ £ £ 1400.00 £	25.00	951.08 130.00 907.03 000.00 137.78 680.00 201.88 508.88 253.42	Contract 2621/24 (I) 2650/24 Grant Contract Contract Contract 2428/23 HMRC	
182 01.10.2024 183 02.10.2024 185 03.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 18 15.10.2024 15.10.2024 15.10.2024	DD BACS BACS BACS BACS BACS DD	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power	5508.28 2259.42 794.04	133.06		σ				25.00 £ £ 1400.00 £ £ £	25.00	951.08 130.00 907.09 000.00 137.78 680.00 201.88 508.38 253.42 794.04	Contract 2621/24 (I) 2650/24 Grant Contract Contract Contract 2428/23 HMRC 631/17 (II)	
182 01.10.2024 183 02.10.2024 184 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 188 15.10.2024 15.10.2024	DD BACS BACS BACS BACS DD BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power Staff HMRC	2259.42	131.06 192.27	1000.0	σ				25.00 £ £ 1400.00 £ £ £ £ £ £ £ £	25.00 E 158.51 E 5.00 E 130.00 E 130.00 E 130.00 E 1,000.00 E 1,00	951.08 130.00 907.03 000.00 137.78 680.00 201.88 508.38 253.42 794.04 001.20	Contract 2621/24 (I) 2650/24 Grant Contract Contract Contract 2428/23 HMRC 651/17 (II) Contract	
182 01.10.2024 183 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 18 15.10.2024 18 15.10.2024 15.10.2024 15.10.2024 15.10.2024 15.10.2024 189 15.10.2024 190 21.10.2024	DD BACS BACS BACS BACS BACS BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horr Limited Crown Gas & Power Staff HMRC Cumbria LGPS PHP Architects BT Group	2259.42	133.06 192.27	1000.6	σ				25.00 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00	951.08 130.00 907.03 000.00 137.78 680.00 201.88 508.38 253.42 794.04 001.20	Contract 2621/24 (I) 2650/24 Grant Contract Contract Contract 2428/23 HMRC 631/17 (II)	
182 01.10.2024 183 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 18 15.10.2024 15.10.2024 15.10.2024 15.10.2024 190 21.10.2024 191 22.10.2024	DD BACS BACS BACS BACS BACS DD BACS BACS BACS BACS BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Grown Gas & Power Staff HMRC Cumbria LGPS PHP Architects BT Group Bryt Energy	2259.42	133.06 192.27 107 698	1000.6	σ				25.00 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00	951.08 130.00 907.09 000.00 137.78 660.00 201.88 508.38 253.42 794.04 001.20	Contract 2621/24 (i) 2650/24 Grant Contract Contract Contract 2422/23 HMRC 631/17 (ii) Contract Contract	
182 01.10.2024 183 02.10.2024 184 02.10.2024 185 08.10.2024 186 08.10.2024 187 09.10.2024 18.10.2024 15.10.2024 15.10.2024 15.10.2024 191 22.30.2024 192 23.10.2024	DD BACS BACS BACS BACS BACS BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power Staff HMRC Cumbria LGPS PHP Architects BT Group Bryt Energy Water Plus	2259.42	133.06 192.27	1000.6	91.53				25.00 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00	951.08 130.00 907.03 907.03 907.03 137.78 680.00 201.88 508.38 253.42 794.04 001.20 129.48 43.74 91.53	Contract 2621/24 (I) 2650/24 Grant Contract Contract Contract 2428/23 HM/RC 631/17 (II) Contract	
182 01.10.2024 183 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 18 15.10.2024 15.10.2024 15.10.2024 15.10.2024 190 21.10.2024 191 22.10.2024	DD BACS BACS BACS BACS BACS BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Grown Gas & Power Staff HMRC Cumbria LGPS PHP Architects BT Group Bryt Energy	2259.42	133.06 192.27 107 42.43	1000.6 90 50				4125.00	25.00 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00	951.08 130.00 907.03 907.03 900.00 137.78 660.00 201.88 508.38 253.42 794.04 901.20 129.48 728.18 43.74 91.53 950.00	Contract 2622/24 (i) 2650/24 Grant Contract Contract Contract 2422/23 HMRC 631/17 (fi) Contract	
182 01.10.2024 183 02.10.2024 185 09.10.2024 186 08.10.2024 187 09.10.2024 188 15.10.2024 15.10.2024 15.10.2024 15.10.2024 190 21.10.2024 191 22.10.2024 192 23.40.2024 194 28.10.2024 195 28.10.2024	DD BACS BACS BACS DD BACS BACS BACS DDC DDD DD DD BACS DD	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power Staff HMRC Cumbria LGPS PHP Architects BT Group Bryt Energy Water Plus The UK Firework Company On Line Systems (Northern) Ltd	2259.42	133.06 192.27 107 698	1000.6 90 50				4125.00	25.00 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00	951.08 130.09 907.09 907.09 907.09 900.00 137.78 680.00 201.88 508.38 253.42 794.04 001.20 1129.48 728.18 43.74 95.00 351.59	Contract 2621/24 (I) 2650/24 Grant Contract Contract Contract 2428/23 HM/RC 631/17 (II) Contract	
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182 01.10.2024 183 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 187 09.10.2024 18.10.2024 18.10.2024 18.10.2024 18.10.2024 18.10.2024 18.10.2024 19.10.2024 10.10.2024	DD BACS BACS BACS BACS BACS BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power Staff HMRC Cumbria LGPS PHP Architects BT Group Bryt Energy Water Plus Water Plus The UK Firework Company On Line Systems (Northern) Ltd William King Construction E Cumberland Building Society Water Plus Northern Trust Company Ltd Arborscape Arborscape Arborscape Mrs V Gorley AJ Security (North) Ltd Cumberland Council Mrs M Jewell Mr C J Hayes Mrs V Gorley Sharp Business Systems UK PLC Cumbria Media Mrs M Jewell	2259.42 794.04 16,99 12.95 4.50	193.06 192.27 10; 59; 42.43 29; 792.57 70.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	91.53 10.71	40D0,0D		410.00	25.00 £ £ £ 1400.00 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00	951.08 130.00 997.09 907.09 907.09 907.09 907.09 907.09 907.09 907.09 907.09 907.00 137.78 680.00 201.88 253.42 794.04 90.12 91.53 995.00 351.59 9978.74 25.00 10.71 951.08 84.00 84.00 84.00 155.88 492.00 84.00 16.99 12.95 4.50 30.00 251.59 4.50 30.00 49.37	Contract 2621/24 (i) 2650/24 Grant Contract Contract Contract 2423/23 HMRC 651/17 (ii) Contract 2642/24 (i)	
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182 01.10.2024 183 02.10.2024 185 03.10.2024 186 08.10.2024 187 09.10.2024 187 09.10.2024 18. 15.10.2024 15.10.2024 15.10.2024 15.10.2024 15.10.2024 15.10.2024 191 23.10.2024 192 23.10.2024 194 28.10.2024 195 28.10.2024 196 28.10.2024 197 28.10.2024 198 07.11.2024 199 04.11.2024 200 04.11.2024 201 04.11.2024 202 04.11.2024 203 04.11.2024 204 04.11.2024 205 04.11.2024 206 04.11.2024 207 04.11.2024 208 04.11.2024 209 04.11.2024 201 04.11.2024 201 04.11.2024 202 04.11.2024 203 04.11.2024 204 04.11.2024 205 04.11.2024 206 04.11.2024 207 04.11.2024 208 04.11.2024 209 04.11.2024 201 04.11.2024 201 04.11.2024 202 04.11.2024 203 04.11.2024 204 04.11.2024 205 04.11.2024 206 04.11.2024 207 04.11.2024 208 04.11.2024 209 04.11.2024 210 04.11.2024 211 04.11.2024 212 04.11.2024 213 04.11.2024 214 04.11.2024 215 04.11.2024 216 04.11.2024 217 04.11.2024 217 04.11.2024 218 04.11.2024 219 04.11.2024 211 04.11.2024 211 04.11.2024 211 04.11.2024 212 04.11.2024 213 04.11.2024 214 04.11.2024 215 04.11.2024 216 04.11.2024 217 04.11.2024 217 04.11.2024 217 04.11.2024	DD BACS BACS BACS BACS BACS BACS BACS BACS	Northern Trust Company Ltd The Fairly Famous Family Medisol BV Lakeland Life CIC E.ON Next Energy Ltd Studio Horn Limited Crown Gas & Power Staff HMRC Cumbria LGPS PHP Architects BT Groun Bryt Energy Water Plus Water Plus Water Plus Water Plus On Line Systems (Northern) Ltd William King Construction E Cumberland Building Society Water Plus Northern Trust Company Ltd Arborscape Mrs V Gorley AJ Security (North) Ltd Cumberland Council Mrs M Jewell Mrs CJ Hayes Mrs V Gorley Mrs V Gorley Mrs V Gorley Mrs W Gorley Mrs M Jewell Mrs M Jewell Mrs M Jewell Glasdon UK Limited Viking Mr CJ Hayes	2259.42 794.04 16,99 12.95 4.50	193.06 192.27 10; 59; 42.43 29; 792.57 70.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	91.53 10.71	4000,00		410.00 208.33 12.00	25.00 £ £ £ 1400.00 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00	951.08 130.00 997.09 907.09 907.09 907.09 907.09 907.09 907.09 907.09 907.09 901.38 958.38 253.42 794.04 901.20 129.48 728.18 43.74 91.53 9950.00 351.59 978.74 25.00 10.71 951.08 84.00 84.00 155.88 492.00 84.00 16.99 12.95 4.50 30.00 251.59 4.50 30.00 251.59 4.50 30.00 49.37 144.82 38.30 49.37 144.82 38.30 34.47 12.00	Contract 2621/24 (i) 2650/24 Grant Contract Cont	

221 04,11,2024	BACS	Mrs V Gorley				2.50									£	E 2.50	£		2642/24 (I) Ward Grant
222 04.11.2024	BACS	Friends of St James Infant School										1000,00			£		£ E	•	Ward Grant
223 04,11,2024	BACS	Dance Ranch										00.008			1708.17 £		341.63 £		2642/24 (1)
224 05.11.2024 225 08.11.2024	BACS BACS	PHP Architects E.ON Next Energy Ltd			105.29										_	E 106.29 E	3.31 £		Contract
225 08.11.2024	BACS	Studio Horn Limited															200.00 £	1,200,00 1,380.00	Contract 2391/23
227 08.11.2024	BACS	Broadcast Events												1380,00	-	E 1,380.00 E 6,599.27		6,599.27	2423/23
15.11.2024	BACS	Staff		6599.27											£			3,063.98	HMRC
15,11,2024	BACS BACS	HMRC Cumbria LGPS		3063.98 1017.64											1	£ 1,017.64		1,017.64	631/17 (ii)
15.11.2024 228 19.11.2024	DD	BT Group		2041104		107.90									E		21.58 E		Contract Contract
229 19,11,2024	ĐĐ	Bryt Energy			369.72										É		18,49 £ 1,36 £		Contract
230 23.11.2024	αg	Water Plus			43.84			93.82							ī	£ 93.82	£	93,82	Contract
291 26,11,2024	DD CIC	Water Plus Water Plus						10.93							f	E 10,98	£		Contract
292 29.11.2024 293 29.11.2024	DD	On Line Systems (Northern) Ltd				292.99									f	£ 292.99 £	58.60 E	351,59 10,00	Contract Mayors Allowance
234 29.11.2024	BACS	Mir C J Hayes		10.00											#	£ 10.00 £ 300.00 £	60.00 £		Mayota Milowattee
235 29.11.2024	BACS	Derwent Recycling Services Ltd						300,00 300,00							ĩ	E 300.00 E	60.00 E		
236 29.11.2024	BACS	Derwent Recycling Services Ltd Derwent Recycling Services Ltd						00,00E QQ,00E							1	3 00,00E	60,00 £		
237 29,11,2024 238 29,11,2024	BACS BACS	Derwent Recycling Services Ltd						300,00							ſ	£ 300.00 £	60,00 £	360,00	
239 29,11,2024	BACS	Arborscape	1							4000.00				, an	£ g		800.00 £	4,800,00 4,39	
240 29,11,2024	BACS	Mrs V Gorley					45							4,39	/	£ 192,15	Ē	132,15	
241 29,11,2024	BACS	Mrs V Gorley		8.64		132,	70								Ī	E 8.64	E	8.64	
242 29.11.2024 243 29.11.2024	BACS BACS	Mrs V Gorley Karen's Bakes		3,34										100.00	1	£ 100.00	£	100,00	
244 29.11.2024	BACS	Mrs V Garley		10.44										453.00	f	E 10.44 £ 150.00	£	10.44 150.00	
245 29,11,2024	BACS	Seymour Services												150,00		£ 197,76 E	27.55 E		
246 29,11,2024	BACS	Sharp Business Systems UK PLC				137.76								5.00		€ 5.00	E	5,00	
247 29,11,2024 248 29,11,2024	BACS BACS	Mrs V Gorley Mrs V Gorley												7.00	f	£ 7.00		7,00	
249 29.11.2024	BACS	Radio Receipts GBP				2450.	90									e 2,450.00 £ e 27.50	490,00 £	2,940,00	
250 29.11.2024	BACS	RBL Poppy Appeal												27.50 165.51			33.11 £		
251 29.11.2024	BACS	G & AM Lawson itd												100.01	•	. 200,000			
Dec-2024	20	Northern Trust Company Ltd			792.57											£ 792,57 £			Contract
252 02.12.2024 253 02.12.2024	DD BACS	Mrs V Goriey			10010									24.69	,	E 24.69	14600 E		
254 02.12.2024	BACS	The Bread and Butter Company Ltd												730,00 180,00	!	£ 730,00 £ £ 180,00	146,00 £		
255 02.12.2024	BACS	Lee Adams				200	00							100.00	'	£ 300,00	£		
256 02.12.2024	8AC5	Mrs J Hartley				300,	.00							595,00		£ 595.00	£	595,00	
257 02,12,2024 258 02,12,2024	BACS BACS	Logan Paul Murphy Music J & R Bennett											3:	828.40		£ 3,828,40 €			
259 02.12.2024	BACS	J & R Bennett									1481.00					E 1,481,00 R	296,20 € 8		Ward Grant
260 02.12.2024	BACS	Hensingham Peoples Action Group										350.00	r	วอก กล	:	£ 850.00 £ 5,760.00 £	•		water country
261 03,12,2024	racs	J & R Bennett											39	760.00 369,00		£ 369,00 £			
262 03.12,2024	BACS	A) Security (North) Ltd												350.00		£ 350.00	£		
263 09.12.2024 264 09.12.2024	BACS CHAPS	Seymour Services William King Construction														£ 45,119.12 £			Contract
09.12.2024		E Cumberland Building Society										*			25.00 500.00	£ 25.00 € 500.00 £	100.00 £		CHAPS Fee
265 09,12,2024	BACS	Studio Horn Limited						•							4470.00	£ 4,470.00 £			
266 09,12,2024	BACS	Easby Orwell Ltd			62.20	4470.	.00									£ 62.20 £			Contract
267 09.12.2024	BACS BACS	E.ON Next Energy Ltd			02.20	1.67	.84									£ 167.84 E			
268 09.12.2024 269 09.12.2024	BACS	Newsquest Media Group St James Community Centre			15.00											£ 15.00	3.50 £		
270 09.12.2024	BACS	Newsquest Media Group				17.	,50									E 17.50 €	109,40 E		
271 09,12,2024	BACS	Arborscape						547.00 547.00									109.40 £		
272 09,12,2024	BACS	Arborscape						341,00		4000						£ 4,000.00 £			
278 10,12,2024 274 10,12,2024	BACS BACS	Arborscape St James Community Centre			300.00											€ 300.00		£ 300,00 £ 30.00	
275 10,12,2024	BACS	Sharp Business Systems UK PLC				25.00										£ 25,00 £ £ 165,06		E 165.06	
276 10.12.2024	BACS	Zurich Municipal				165,06	1000.00									€ 1,000.00	-	£ 1,000.00	Grant
277 10.12.2024 278 11.12.2024	BACS BACS	Whitehaven and District Amateur Operatic Society PHP Architects					100,00									E 1,667.67 E			Contract
279 11,12,2024	BACS	Cumberland Council												4446.91		£ 4,446.91 £ £ 35.00		£ 5,886.29 £ 35,00	2445/24 Contract
280 12,12,2024	DD	ICO				35.0D										£ 5,644.38		£ 5,644.38	2423/23
13,12,2024	BACS	Staff		5644.38												£ 2,355.09		£ 2,355.09	HMRC
13,12,2024	BACS	HMRC Cumbrie 1005		2355.09 821,99												£ 821.99		€ 821,99	631/17 (ii)
13.12.2024 281 16.12.2024	BACS DD	Cumbria LGPS Crown Gas & Power		- mm to the	443.93											£ 443.93 £			Contract Contract
282 19.12.2024	DD	BT Group				107,90										£ 107.90 £ 885.86 £		E 129.48 E 405.15	Contract
283 19.12.2024	DD	Bryt Energy			385.86											£ 42.43 £			Contract
284 23,12,2024	DD DD	Water Plus			42,43			91,53								£ 91.53	1	£ 91.53	Contract
285 30.12.2024 286 31.12.2024	DD DD	Water Pius On Line Systems (Northern) Ltd				292.99											58,60		Contract Contract
287 31.12.2024	DD	Water Plus						10,71								E 10.71	,	E 10.71	CONTRACT
Jan-2025					705.57											£ 792.57 £	158.51	£ 951.08	Contract
288 02,01,2025	DD	Northern Trust Company Ltd			792.57											£ 1,667.67 £	333.53	£ 2,001.20	Contract
289 07.01.2025 290 07.01.2025	BACS BACS	PHP Architects Studio Horn Limited														£ 2,500.00 £			Contract
291 14,01,2025	BACS	West Cumbria Search and Rescue					1000.00									£ 1,000,00 £ 5,644.79		£ 1,000.00 £ 5,644.79	2423/23
15.01.2025	BACS	Staff		5644.79												E 2,354,68		£ 2,354.68	HMRC
15.01,2025	BACS			2354.68												£ 821.98		£ 821,98	631/17 (ii)
15,01,2025	BACS BACS	Cumbria LGPS E.ON Next Energy Ltd		821.99	76.38											€ 76,38 €			Contract
292 20,01,2025 293 20,01,2025	BACS	BT Group				107.90										£ 107.90 £	21.58 20.43		Contract Contract
294 20,01,2025	BACS				402.53											£ 408,63 £	20,40	- WE0100	Solly app
			ተደሰሰስ በሰ	22720.61	9362.21	16723.84 22929	.08 7997.20	7977.72	0,00	0.00 37795.73	8046,10	7803.34	0,00	9588,40 42956,12	0.00 198500,75	£ 492,952.01 £	67,098,61	€ 560,050.68	
			and the state of t						•										

#### Appendix 4

#### WHITEHAVEN TOWN COUNCIL

#### **INCOME 2024-2025**

Date	Item	Precept	Interest	Other
02.04.2024	Allotment Rents			1320.00
02.04.2024	Allotment Rents			2110.00
15.04.2024	Allotment Rents			747.00
22.04.2024	Precept 2024/2025	493963.0	0	
26.04.2024	Allotment Rents			300.00
14.05.2024	VAT Refund - March and April			8243.68
16.05.2024	Allotment Rents			180.00
14.06.2024	VAT Refund - May			1889.16
18.06.2024	Mrs V Gorley - overpaid salary returned			79.40
25.06.2024	Allotment Rents			96.00
04.07.2024	VAT Refund - June			4027.06
16.07.2024	Allotment Rents			15.00
17.07.2024	Sellafield - Science Show Sponsorship			5000.00
08.08.2024	NNDR Refund			3050.05
13.08.2024	VAT Refund - July			6604.51
19.08.2024	Allotment Rents			88.50
16.09.2024	VAT Refund - August			7351.12
10.10.2024	VAT Refund - September			18336.73
06.11.2024	VAT Refund - October			8264.70
08.11.2024	Adjustment - Deposit Account			92.97
21.11.2024	Refund - Crown Gas and Power Ltd			69.35
09.12.2024	VAT Refund - November			4338.88
09.01.2025	VAT Refund - December			12652.78
17.01.2025	Crown Gas & Power Refund			353.17

493963.00 0.00 85210.06 **579173.06** 

#### Expenditure Net Invoices not yet

of VAT processed

**Budget** 

WHITEHAVEN TOWN COUNCIL
SUMMARISED INCOME & EXPENDITURE STATEMENT
FINANCIAL YEAR 2024-2025

BANK	BAL	ANCE	SBR	OUG	THE	FC	RWARD	)
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CBS 53905917 (01.04.2024) 216,412.16
CBS 53906216 (01.04.2024) 633,024.86

TOTAL OPENING BALANCE £ 849,437.02

#### INCOME:

Precept 493,963.00

Interest (Deposit)

 Other Income
 85,210.06

 TOTAL INCOME
 £ 579,173.06

#### **EXPENDITURE**

Unpresented cheques b/fwd from 2022/2023	18000.00
Employees & Allowances	88739.61
Premises	29362.21
Supplies/Services	16723.84
3rd Party	22929.08
Grants	7997.20
Allotments	7977.72
Ground Maintenance	0.00
Civic Hospitality	0.00
Ranger	37795.73
Whitehaven In Bloom	8048.10
Ward Grants	7303.34
Elections	0.00
Environmental Improvements	9588.40
Events	42956.12
Contingencies	0.00
Reserves	198500.75
VAT (to be reclaimed)	67098.61
TOTAL EXPENDITURE	£ 560,050.68

#### **CASH BOOK BALANCE**

Town Council Funds	£	868,559.39
Expenditure	£	560,050.68
Income	£	579,173.06
Brought forward	£	849,437.02

#### **BANK BALANCES**

CBS 53905917 (22/01/2025)	190,972.32
CBS 53906216 (22/01/2025)	677,587.08
	£ 868,559.40

#### **Less Unpresented Cheques**

FINANCIAL POSITION	£	868,559.40
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30/1/25 ITEM 10

Have your say on cycling and walking proposals in Whitehaven, bus services, our car parks and more...

Cumberland Council sent this bulletin at 13-01-2025 08:45 PM GMT

View as a webpage / Share



# Whitehaven active travel, wheels and walkways - your Say, your Way

Have your say on proposals for cycling and walking routes in Whitehaven.

As part of the Local Cycling and Walking Infrastructure Plan (LCWIP), this initiative focuses on improving infrastructure for cycling and walking



from Whitehaven Harbour to Esk Avenue, on Coach Road and The Gardens. The improvements will promote active and sustainable travel while creating safer routes for residents and visitors.

Demonstrating local support for the proposals is crucial in securing funding from the Department for Transport to deliver the infrastructure improvements.

The consultation will run for four weeks, from Friday 10 January 2025 to Sunday 9 February 2025.

There will be two drop-in events scheduled on Thursday 30 January 2025:

- Morning session: United Reformed Church Rooms, Whitehaven, 10am–2pm
- Afternoon session: St Begh's Social Centre, Whitehaven, 2.30pm-6.30pm.

Please do attend these events if possible or complete an <u>online survey</u> to share your views.

There will also be two online sessions via Microsoft Teams on 16 and 22 January to talk through the plans and provide any additional information people may require. These sessions will also include an opportunity for questions. Register to join either the <u>afternoon session</u> on 16 January or the <u>evening session</u> on 22 January.

The consultation is a vital step in ensuring the project reflects the community's needs and priorities.

Consultation website

# Shape the future of bus services in Cumberland

We're gathering community feedback on preferred destinations, frequency of routes, and ideal bus travel times. Your input will guide improvements and help ensure that public transportation meets the needs of all residents

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By taking part, you'll help us refine current routes and plan for future services. Your voice matters—complete the survey today and help make public transport better for everyone!

#### Why your views matter

Your feedback is crucial in making sure our services meet the needs of all residents, and will play a key role in determining where improvements and funding are focused. By sharing your views, you'll directly influence the future of public transport in our area and ensure it works for everyone.

Have your say

#### Car parking surveys - Carlisle and Keswick

Residents, businesses, organisations and visitors are also being encouraged to take part in our survey to help us understand people's use of and views on local car parks.

The surveys are initially focused on car parking in Carlisle and Keswick, with other areas of Cumberland to follow at a later date, and will be open until Friday, 31 January.

We're hoping to gather opinions of the parking options in both locations, users' reasons for using the car parks, value for money, how sites could be improved and more.

The information gathered will help us as we develop a parking strategy; looking at how it can best manage and use the car parking assets we own as well as provide the necessary parking required in different locations.

Parketo consultation

#### Other consultations

These are just some of the consultation we currently have ongoing at the moment.

There are many other live activities at the moment. These are:



- · Holiday Activity and Food (HAF) programme Winter 24 Cumberland
- Holiday Activity and Food (HAF) programme Winter 24 W&F
- WELL Grant Acceptance and Implementation Plan 2024-25 Upload
- Home Adaptations and Assistance

...

· Shared Lives Service Users Feedback Questionnaire



# Cycling, walking and wheeling proposals for Whitehaven

Closes 9 Feb 2025

Opened 10 Jan 2025

Contact

0300 373 3730

## Overview

We're gathering community feedback on proposals to improve Active Travel in Whitehaven. The term active travel is often used interchangeable with walking and cycling but it also covers wheeling. Wheeling means trips or journeys made by wheelchair, mobility scooter, roller blades / skates and scooter or using a rollator mobility aid.

The proposals cover sections of two routes identified as a priority in the Whitehaven Local Cycling and Walking Infrastructure Plan (LCWIP). The routes run from Whitehaven Harbour to Esk Avenue and Coach Road to Corkickle Station.

In this questionnaire we have split the proposals into two areas:

- Area 1 includes Whitehaven Harbour to Preston Street car park, via Quay Street, Swingpump Lane, New Town and Preston Street.
- Area 2 includes Preston Street to Esk Avenue via the off-road cycling and walking path,
   Coach Road east of Friendship Way / Whitehaven Miners Social Centre, and The Gardens.

The route between the Harbour and Esk Avenue is also part of National Cycle Network Route 7, which is the Sea to Sea (C2C) cycle route than runs from Whitehaven to Sunderland and Tynemouth.

Images and plans are available in the files below. These also appear in each part of the consultation.

# Ways to find out more

You can also join us and speak to officers at the following times and locations:

We will have two drop in events in Whitehaven on the 30 January 2025

- 10am to 2pm in the Whitehaven United Reformed Church Rooms on James Street, CA28 7HZ
- 2:30pm to 6.30pm in the St Beghs Social Centre on Coach Road, CA28 7TE

We will also be holding a webinar for those who can't make it but would like to hear more about the schemes. Please sign up to attend. It is free and will be held on Teams (please note that a webinar that was planned for 16 January has had to be cancelled. Apologies for any inconvenience):

 7pm to 8pm on 22 January 2025 - sign up to this free event

Why your views matter

Your views will help us refine the proposals so that they meet the needs of the community. We want to hear from as many people as possible.

Completing the questionnaire is voluntary and all the information you provide will be treated in the strictest of confidence. No information will be released that could identify an individual, household or organisation.

Give us your views

Online Survey >

# Related

- Whitehaven cycling and walking scheme = plan 1

  1.5 MB (PDF document)
- Whitehaven cycling and walking scheme plan 2

879.0 KB (PDF document)

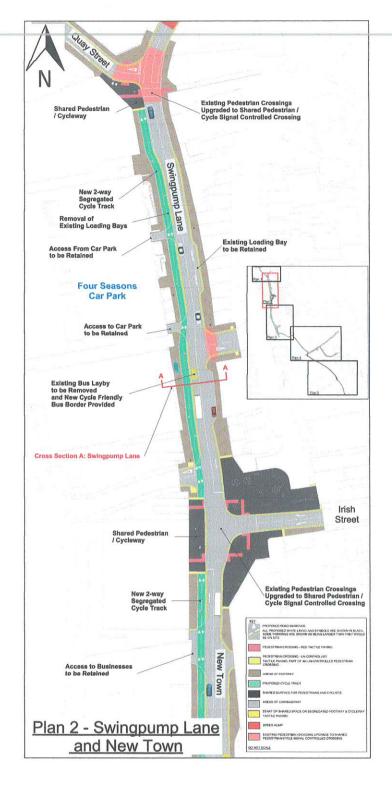
- Whitehaven cycling and walking scheme plan 3

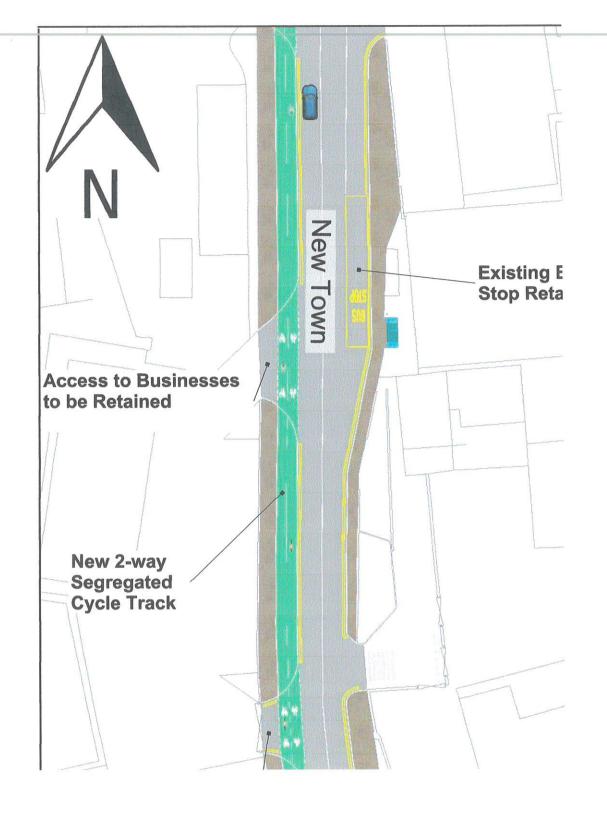
  1.5 MB (PDF document)
- Whitehaven cycling and walking scheme plan 4
  1.9 MB (PDF document)
- Whitehaven cycling and walking scheme plan 5

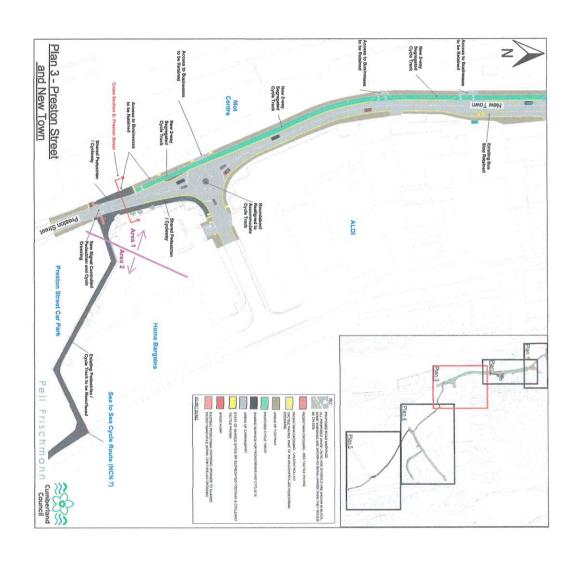
  1.7 MB (PDF document)
- 2.7 MB (PDF document)
- Cross Section B Preston Street
  573.9 KB (PDF document)
- Cross Section C Coach Road
  12.8 MB (PDF document)
- 2.0 MB (PDF document)

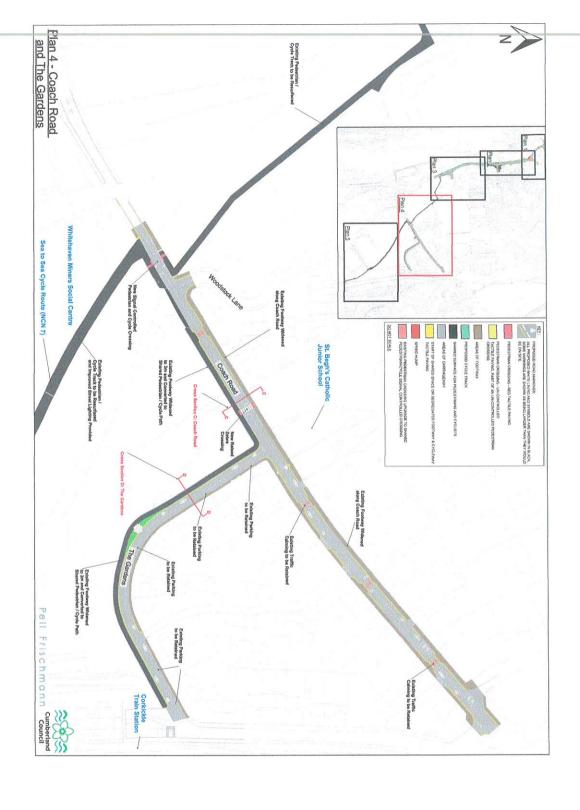


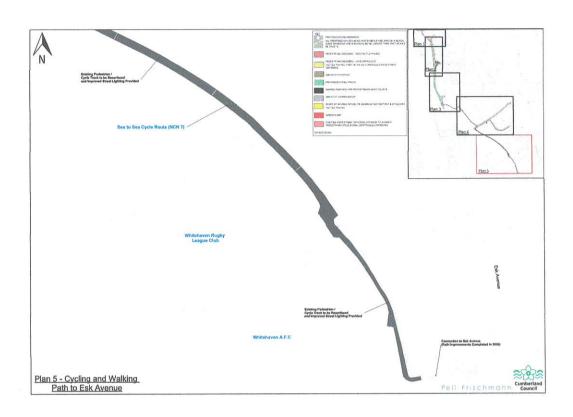
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# SWINGPUMP LANE



CROSS SECTION A



# PRESTON STREET



Cumberland Council

CROSS SECTION B

# COACH ROAD





CROSS SECTION C

# THE GARDENS



CROSS SECTIONS





# Shape the future of Bus Services in Cumberland

Closes 31 Jan 2025

Opened 24 Oct 2024

Contact

01228606060

integrated.transport@cumberland.gov.uk

## Overview

We're gathering community feedback on preferred destinations, frequency of routes, and ideal travel times. Your input will guide improvements and help ensure that public transportation meets the needs of all residents.

By taking part, you'll help Cumberland Council refine current routes and plan for future services.

Your voice matters—complete the survey today and help make public transport better for everyone!

# Why your views matter

Your feedback is crucial in making sure our services meet the needs of all residents, and will play a key role in determining where improvements and funding are focused. By sharing your views, you'll directly influence the future of public transport in our area and ensure it works for everyone.

# Give us your views

Online Survey >

Audiences

All residents

### **EASTER EGG EVENT**

### Purpose of the Report

To ask Members whether or not to hold an Easter Egg event to be funded out of the Mayor's Allowance.

### 1.0 INTRODUCTION

- 1.1 For the past two years the Council has organised an event on either the Saturday before Easter or on Easter Saturday to give away Easter eggs to children. Last year the Easter Bunny, Paw Patrol and Mickey Mouse were helping out and entertaining the children. The funding for the Easter eggs was kindly donated by the Mayor out of his allowance.
- 1.2 It is proposed to hold a similar event this year. Councillor Roberts who has stood down as Mayor for the time being has been contacted out of courtesy about this and has agreed to the cost of the Easter eggs being taken out of the Mayor's Allowance as has Councillor Hayes who as Deputy Mayor has been undertaking Mayoral duties.

### 2.0 RECOMMENDATION

2.1 To consider whether or not to hold the Easter Egg event and if so to approve funding for this from the Mayor's Allowance

### **QUOTE RECEIVED FROM OCTOPUS ENERGY**

### **Purpose of the Report**

To ask Members to consider a quote received from Octopus Energy for the electricity supply to the Council's Unit at Sneckyeat Road Industrial Estate.

### 1.0 INTRODUCTION

- 1.1 The Council leases an Industrial Unit at Sneckyeat Road Industrial Estate for storage of equipment. The electricity supplier is E.ON Next. The current charges are:-
  - > 47.7p per kWh per hour
  - ➤ £2.00 per day Standing Charge
- 1.2 A representative walked into the Council's storage unit just before Christmas and asked about the electricity supplier. As a result of the conversation he send a quote for the supply of electricity to the Unit which is shown at Appendix 1 and their charges are as follows for a 12 month fixed contract:-
  - ➤ Unit Rate 24.23p per kWh
  - Standing Charge 47.99p per day
  - ➤ Monthly cost projection is £34.78
  - ➤ Based on someone in CA28 8PE using 1,000 kWh of electricity the estimated cost is £417.40 per year
- 1.3 The Management Company who administer the Industrial Units on Sneckyeat have confirmed that we do not need their permission to change electricity suppliers or to have a smart meter fitted

### 2.0 **RECOMMENDATION**

2.1 The Council is asked to consider this quote and decide whether or not to change our electricity supplier to Octopus Energy

Whitehaven Town Council

×

From: Sent: Octopus Energy <hello@octopus.energy>

Sent: To: Subject: 18 December 2024 09:54 Whitehaven Town Council Your Octopus Energy quote

Energy

Heat pumps

Solar & battery

Electric vehicles

## Your business quote

### Green Octopus 12M Fixed

### **Electricity**

Unit rate: 24.23p per kWh Standing charge: 47.99p per day

Your monthly cost projection is

£34.78\*

Based on someone in CA28 8PE using 1,000 kWh of electricity

That's an estimated £417.40 per year

\*Prices exclude VAT and the Government's Climate Change Levy

Your quote is accurate as of the time of sending. You can always view other tariff options when you return to your online quote.

Prices may change over time, please review the latest price on our website before you switch. All you need complete the sign up is your company details, your bank details and two spare minutes.

We'll take care of the rest.

Return to my online quote

